

PUNTO RICO EDUCATORS ASSOCIATION
TREASURER'S REPORT-OCTOBER 1985

DEPOSITS:

12/3/84	60.00
12/10/84	1,408.38
12/17/84	2,085.50
12/17/84	60.00
12/21/84	140.00

TOTAL DEPOSITS: 1,181.88

INVENTORY OF RECEIPTS:

RES: 80.00

RECEIPTS: S.A.B. Account <i>(Transferred to H.F.E.A.)</i>	590.30
Tickets Sold for Christmas Dinner/Dance	400.00
Money from Christmas Dinner/Dance	2,205.50
Tickets Sold for Christmas Dinner/Dance	50.00

TOTAL RECEIPTS: 3,251.80

CASH RECEIPTS NOT DEPOSITED (Audited)

(Supply)	577.40
(Travel)	100.00

TOTAL CASH RECEIPTS: 677.40

TOTAL DEPOSITS AND CASH RECEIPTS NOT DEPOSITED

4,100.28

PASCO HIGHER EDUCATORS ASSOCIATION

TREASURER'S REPORT

DECEMBER-1965

CASH DISBURSEMENTS:

Florida Printing - Christmas Cards	43.98
Stamps, Labels, Mailing Fee	17.63
Correspondence for Debbie Alfonso	10.00
Deposit for Caterer	180.00
Cash Change for Bar for Christmas Dinner/Dance	180.00
Plaques for Carmen Figueroa	60.00
d.m. Beverage (cash for dance)	45.00
Coqueton's Mexican Temple (Balance Due)	180.00
Balance Due Caterer	485.00
Scholarships	500.00
I.R.S. (Special tax return and application for registry)	4.50
Liquor Payment	275.00
Postages, miscellaneous	121.18
Cash Bakery	35.00
Flooring, Food Service Supply	75.00
Bar (cash)	300.00

TOTAL CASH DISBURSEMENTS: 2,480.31

DEPOSIT BROUGHT FORWARD AS OF NOVEMBER 1964 560.00

TOTAL DEPOSITS FOR DECEMBER AND CASH 4,140.39

TOTAL DEPOSITS 4,210.39

TOTAL DISBURSEMENTS 2,480.31

CURRENT BALANCE 1,630.08

Respectfully submitted by
Frances S. Trinary
Treasurer